

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JANUARY 4, 2023**

**Chapter 13 Case # 18-12681**

Re: ANTONIO E. FAREZ  
515 JERUSALEM RD.  
SCOTCH PLAINS, NJ 07076

Atty: CABANILLAS & ASSOCIATES, PC  
120 BLOOMINGDALE ROAD  
SUITE 400  
WHITE PLAINS, NY 10605

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/27/2018	\$1,980.00	1736758	03/29/2018	\$2,050.00	1672740
05/04/2018	\$2,050.00	1736871	06/08/2018	\$2,050.00	1736948
07/10/2018	\$2,340.00	1976770	07/31/2018	\$2,340.00	1976821
09/06/2018	\$2,340.00	1645799	10/11/2018	\$2,340.00	1976940
11/13/2018	\$2,340.00	1645864	12/11/2018	\$2,340.00	2125780
01/14/2019	\$2,340.00	1645950	02/12/2019	\$2,340.00	2125857
03/12/2019	\$2,340.00	2202808	04/10/2019	\$2,340.00	2125954
05/14/2019	\$2,340.00	2100868	06/12/2019	\$2,340.00	2317556
07/11/2019	\$2,340.00	2317594	08/13/2019	\$2,340.00	2216597
09/11/2019	\$2,340.00	2317709	10/10/2019	\$2,340.00	2174310
11/13/2019	\$2,340.00	2465819	12/11/2019	\$2,340.00	2203156
01/10/2020	\$2,340.00	2532049	02/12/2020	\$2,340.00	2495605
03/16/2020	\$2,340.00	2532127	04/16/2020	\$2,340.00	2532157
05/13/2020	\$2,340.00	2495771	06/10/2020	\$2,340.00	2495858
07/20/2020	\$2,340.00	2700596	08/18/2020	\$2,340.00	2627885
09/18/2020	\$2,340.00	2627938	10/14/2020	\$2,340.00	2627978
11/17/2020	\$2,340.00	2686955	12/17/2020	\$2,340.00	2628056
01/28/2021	\$2,340.00	2628088	02/17/2021	\$2,340.00	2628126
03/08/2021	\$2,340.00	2790150	04/12/2021	\$2,340.00	2809172
05/12/2021	\$2,340.00	2628249	06/15/2021	\$2,340.00	2628318
07/13/2021	\$2,340.00	2628352	08/09/2021	\$2,340.00	2628378
09/15/2021	\$2,340.00	2628436	10/08/2021	\$2,340.00	2628475
11/23/2021	\$2,340.00	3048101	12/13/2021	\$2,340.00	2628588
01/19/2022	\$2,340.00	2628615	02/10/2022	\$2,340.00	3048272
03/15/2022	\$2,340.00	2628687	04/08/2022	\$2,340.00	2628724
05/11/2022	\$2,340.00	3224529	06/10/2022	\$2,340.00	2628812
07/13/2022	\$2,340.00	2628852	08/15/2022	\$2,340.00	2628890
09/15/2022	\$2,340.00	2982031	10/07/2022	\$2,340.00	2628949
11/09/2022	\$2,340.00	3303195	12/08/2022	\$2,340.00	3390508

**Total Receipts: \$134,490.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$134,490.00**

Chapter 13 Case # 18-12681

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			7,500.23	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0003	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00
0004	CITI	UNSECURED	0.00	100.00%	0.00	0.00
0005	LOANCARE, LLC	MORTGAGE ARRI	103,564.37	100.00%	103,564.37	0.00
0006	UNITED STATES TREASURY/IRS	PRIORITY	10,352.58	100.00%	10,352.58	0.00
0007	US BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	3,664.04	100.00%	3,664.04	0.00
0010	SPECIALIZED LOAN SERVICING/SLS	UNSECURED	0.00	100.00%	0.00	0.00
0011	UNITED STATES TREASURY/IRS	UNSECURED	6,554.61	100.00%	6,115.33	439.28
0012	CAPITAL ONE BANK (USA), N.A.	UNSECURED	965.53	100.00%	900.82	64.71
0013	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	194.35	100.00%	181.33	13.02

**Total Paid: \$132,278.70**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.						
	09/19/2022	\$64.68	897567	10/17/2022	\$282.62	899234
	11/14/2022	\$276.76	900810	12/12/2022	\$276.76	902366
DITECH FINANCIAL LLC						
	08/20/2018	\$1,685.88	807317	10/22/2018	\$2,192.24	811194
	11/19/2018	\$2,131.22	813157	12/17/2018	\$2,131.22	815035
	01/14/2019	\$2,131.22	816964	02/11/2019	\$2,131.22	818861
	03/18/2019	\$2,131.22	820787	04/15/2019	\$2,131.22	822834
LOANCARE, LLC						
	05/20/2019	\$2,131.22	8001060	06/17/2019	\$2,169.64	8001106
	07/15/2019	\$2,169.64	8001149	08/19/2019	\$2,169.64	8001190
	09/16/2019	\$2,169.64	8001231	10/21/2019	\$2,226.14	8001276
	11/18/2019	\$2,142.52	0	12/16/2019	\$2,142.52	8001356
	01/13/2020	\$2,142.52	0	02/10/2020	\$2,142.52	8001432
	03/16/2020	\$2,142.52	8001471	04/20/2020	\$2,142.52	8001515
	05/18/2020	\$2,034.04	8001566	06/15/2020	\$2,034.04	8001626
	07/20/2020	\$2,090.54	8001688	08/17/2020	\$2,090.54	8001745
	09/21/2020	\$2,090.54	8001806	10/19/2020	\$2,090.54	8001865
	11/16/2020	\$2,090.54	8001922	12/21/2020	\$2,090.54	8001977
	01/11/2021	\$2,090.54	8002033	02/22/2021	\$2,090.54	8002092
	03/15/2021	\$2,090.54	8002145	04/19/2021	\$2,090.54	8002200
	06/21/2021	\$2,090.54	8002302	07/19/2021	\$4,248.87	8002350
	08/16/2021	\$2,124.44	8002404	09/20/2021	\$2,124.44	8002455
	10/18/2021	\$2,124.44	8002497	11/17/2021	\$2,147.04	8002550
	12/13/2021	\$2,147.04	8002600	01/10/2022	\$2,147.04	8002651
	02/14/2022	\$2,147.03	8002705	03/14/2022	\$2,147.04	8002756
	04/18/2022	\$2,180.94	8002805	05/16/2022	\$2,180.93	8002854
	06/20/2022	\$2,180.94	8002908	07/18/2022	\$2,180.93	8002960
	08/15/2022	\$2,180.94	8003011	09/19/2022	\$1,681.81	8003058

## Chapter 13 Case # 18-12681

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS						
	07/16/2018	\$7,670.83	8000647	08/20/2018	\$2,681.75	8000686
	09/19/2022	\$439.08	8003095	10/17/2022	\$1,918.59	8003145
	11/14/2022	\$1,878.83	8003196	12/12/2022	\$1,878.83	8003251
US BANK NATIONAL ASSOCIATION						
	08/20/2018	\$59.65	807425	10/22/2018	\$77.56	811296
	11/19/2018	\$75.40	813255	12/17/2018	\$75.40	815130
	01/14/2019	\$75.40	817060	02/11/2019	\$75.40	818949
	03/18/2019	\$75.40	820881	04/15/2019	\$75.40	822916
	05/20/2019	\$75.40	824876	06/17/2019	\$76.76	826942
	07/15/2019	\$76.76	828806	08/19/2019	\$76.76	830690
	09/16/2019	\$76.76	832765	10/21/2019	\$78.76	834729
	11/18/2019	\$75.80	836839	12/16/2019	\$75.80	838777
	01/13/2020	\$75.80	840660	02/10/2020	\$75.80	842539
	03/16/2020	\$75.80	844409	04/20/2020	\$75.80	846359
	05/18/2020	\$71.96	848324	06/15/2020	\$71.96	850009
	07/20/2020	\$73.96	851763	08/17/2020	\$73.96	853650
	09/21/2020	\$73.96	855418	10/19/2020	\$73.96	857339
	11/16/2020	\$73.96	859130	12/21/2020	\$73.96	860898
	01/11/2021	\$73.96	862794	02/22/2021	\$73.96	864324
	03/15/2021	\$73.96	866300	04/19/2021	\$73.96	867861
	06/21/2021	\$73.96	871575	07/19/2021	\$150.33	873433
	08/16/2021	\$75.16	875123	09/20/2021	\$75.16	876842
	10/18/2021	\$75.16	878639	11/17/2021	\$75.96	880349
	12/13/2021	\$75.96	882002	01/10/2022	\$75.96	883641
	02/14/2022	\$75.97	885311	03/14/2022	\$75.96	887046
	04/18/2022	\$77.16	888700	05/16/2022	\$77.17	890471
	06/20/2022	\$77.16	892124	07/18/2022	\$77.17	893886
	08/15/2022	\$77.16	895456	09/19/2022	\$59.51	897026
VERIZON BY AMERICAN INFOSOURCE LP						
	09/19/2022	\$13.02	898528	10/17/2022	\$56.89	900127
	11/14/2022	\$55.71	901699	12/12/2022	\$55.71	903222

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 04, 2023.

Receipts: \$134,490.00 - Paid to Claims: \$124,778.47 - Admin Costs Paid: \$7,500.23 = Funds on Hand: \$2,211.30

Unpaid Balance to Claims: \$517.01 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: \*\*(\$1,694.29)

\*\*NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.